

Non-Major Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
For The Year Ended
December 31, 2010

	Solid Waste	Packwood Airport	South County Airport
Operating Revenues			
Charges for Services	\$ 2,112,051	\$ -	\$ 42,160
Other Operating Revenue	22,398	-	18,558
Total Operating Revenues	2,134,449	-	60,718
Operating Expenses			
General Operations	1,162,254	1,753	115,603
Maintenance	15,580	4,252	52,571
Customer Services and Marketing	128,831		
Administration: General	474,574		55,212
Administration: Planning, Conservation, R&D	33,660	275	-
Depreciation, Amortization, & Depletion	107,784	4,570	123,191
Other Operating Expense	100,000	2,785	-
Total Operating Expenses	2,022,683	13,635	346,577
Operating Income (Loss)	111,766	(13,635)	(285,859)
Non-Operating Revenues (Expenses)			
Interest and Investment Revenue (Expense)		-	-
Other Non-Operating (Expenses)	(94,483)	-	
Total Non-Operating Revenues (Expenses)	(94,483)	-	-
Income (Loss) Before Contributions and Transfers	17,283	(13,635)	(285,859)
Capital Contributions (Dispositions)		1,950	-
Grants	129,603	495,616	86,803
Transfer-In (Out)	-	10,000	104,444
Change in Net Assets	146,886	493,931	(94,612)
Net Assets as of January 1	1,926,218	213,170	1,947,939
Net Assets as of December 31	\$ 2,073,104	\$ 707,101	\$ 1,853,327

See Accompanying Notes to Financial Statements

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For The Year Ended
December 31, 2010

	Water-Sewer Utility	Total
Operating Revenues		
Charges for Services	\$ -	\$ 2,154,211
Other Operating Revenue		40,956
Total Operating Revenues	-	2,195,167
Operating Expenses		
General Operations	-	1,279,610
Maintenance	-	72,403
Customer Services and Marketing	1,460	130,291
Administration: General		529,786
Administration: Planning, Conservation, R&D	23,794	57,729
Depreciation, Amortization, & Depletion		235,545
Other Operating Expense	218	103,003
Total Operating Expenses	25,472	2,408,367
Operating Income (Loss)	(25,472)	(213,200)
Non-Operating Revenues (Expenses)		
Interest and Investment Revenue (Expense)	236	236
Other Non-Operating (Expenses)		(94,483)
Total Non-Operating Revenues (Expenses)	236	(94,247)
Income (Loss) Before Contributions and Transfers	(25,236)	(307,447)
Capital Contributions (Dispositions)	-	1,950
Grants	-	712,022
Transfer-In (Out)	-	114,444
Change in Net Assets	(25,236)	520,969
Net Assets as of January 1	166,168	4,253,495
Net Assets as of December 31	\$ 140,932	\$ 4,774,464

See Accompanying Notes to Financial Statements